

B. I. C. C.
BALANCE SHEET

NOVEMBER 30, 1971

CASH		\$ 245.38
Less: Accounts Payables: U.C.F.	\$351.08	
P/R Taxes	<u>\$1,526.60</u>	<u>1,877.68</u>
		\$ (1,632.30)
PLUS: Accounts Receivables: G.N.C.C.		\$ 18,706.15
		\$17,073.85
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Clerical Program		\$ 1,915.12
Englehard Foundation		\$ 1,596.86
B.I.C.C. Operating		\$ 2,298.16
Schumann Foundation:		
Management Ass't	\$ 193.87	
Ambulance	515.51	
Advertising Package	<u>\$1,665.00</u>	<u>\$ 2,404.38</u>
Computer Program		\$ 8,859.33
		\$ 17,073.85
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